

**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2015 YTD Total	Budget Remaining	% Remaining	
<b>GENERAL REVENUES</b>													
00													
51010	Curr Coll-Prop Tax	760,320.00	760,320.00	\$ 25,060.45	\$ 55,482.60	\$ 319,910.58	\$ 196,616.36	\$ 128,136.90	\$ 13,480.44	\$ 6,770.41	\$ 745,457.74	\$ 14,862.26	2.0%
51020	Sales Tax	1,966,573.00	1,966,573.00	115,196.55	243,484.22	149,451.09	106,914.90	239,198.08	105,756.67	106,105.44	1,066,106.95	900,466.05	45.8%
51040	Mixed Drinks	45,000.00	45,000.00	21,057.99	-	-	7,309.78	-	-	5,241.07	33,608.84	11,391.16	25.3%
53010	Gas-CenterPoint	23,451.00	23,451.00	-	-	-	-	-	25,885.46	-	25,885.46	(2,434.46)	-10.4%
53030	Elec-CenterPoint	61,136.00	61,136.00	-	18,616.41	-	-	12,907.66	-	-	31,524.07	29,611.93	48.4%
53040	Elec-Entergy	57,648.00	57,648.00	-	-	-	-	-	-	-	-	57,648.00	100.0%
53050	Cable TV	11,775.00	11,775.00	-	2,748.49	-	-	2,230.20	-	-	4,978.69	6,796.31	57.7%
53060	Telephone	48,955.00	48,955.00	130.32	13,341.82	-	143.55	14,342.61	-	145.02	28,103.32	20,851.68	42.6%
54990	Misc. Rev	4,379.00	4,379.00	57.00	125.90	400.98	222.17	13.73	1,469.05	835.00	3,123.83	1,255.17	28.7%
56100	Interest Earnings	3,161.00	3,161.00	299.36	293.58	334.42	459.86	430.86	469.75	433.09	2,720.92	440.08	13.9%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	4,775.00	4,775.00	-	234.00	-	-	-	243.00	842.40	1,319.40	3,455.60	72.4%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	-	-	1,300.00	100.0%
	<b>Total General Revenues</b>	<b>2,989,473.00</b>	<b>2,989,473.00</b>	<b>\$ 161,801.67</b>	<b>\$ 334,327.02</b>	<b>\$ 470,097.07</b>	<b>\$ 311,666.62</b>	<b>\$ 397,260.04</b>	<b>\$ 147,304.37</b>	<b>\$ 120,372.43</b>	<b>\$ 1,942,829.22</b>	<b>\$ 1,046,643.78</b>	<b>35.0%</b>
<b>ADMINISTRATION</b>													
50													
61110	Full Time	\$ 345,468.00	\$ 345,468.00	\$ 17,320.32	\$ 26,647.71	\$ 39,996.53	\$ 26,603.79	\$ 25,832.71	\$ 22,738.36	\$ 24,711.22	\$ 183,850.64	\$ 161,617.36	46.8%
61120	Part Time	-	-	21.25	8.50	1,400.00	2,704.00	5,128.00	7,620.80	2,240.00	19,122.55	(19,122.55)	
61170	Incentive - Longevity	18,857.00	18,857.00	959.87	1,473.62	2,210.43	1,473.62	1,473.62	1,315.92	1,394.77	10,301.85	8,555.15	45.4%
61190	Overtime	1,155.00	1,155.00	103.52	174.47	92.76	-	234.66	16.57	141.90	763.88	391.12	33.9%
61200	Council Fees	26,700.00	26,700.00	2,225.00	2,025.00	2,225.00	2,175.00	2,075.00	2,225.00	2,175.00	15,125.00	11,575.00	43.4%
61410	Retirement	47,600.00	47,600.00	2,449.01	3,767.32	5,632.48	3,634.55	3,567.52	3,133.74	3,405.87	25,590.49	22,009.51	46.2%
61420	Insurance(Med/Dental)	43,160.00	43,160.00	3,595.43	3,595.43	3,594.93	3,594.93	3,594.93	3,594.93	3,594.93	25,165.51	17,994.49	41.7%
61430	Wk Comp	1,634.00	1,634.00	1,402.27	-	-	-	-	158.17	-	1,560.44	73.56	4.5%
61450	Soc. Security/Medicare	7,089.00	7,089.00	397.36	545.01	752.83	541.20	533.42	483.98	518.83	3,772.63	3,316.37	46.8%
61460	Vehicle Allowance	12,600.00	12,600.00	629.99	969.22	1,453.83	969.22	969.22	969.22	969.22	6,929.92	5,670.08	45.0%
61470	Tx Employment Comm	1,455.00	1,455.00	40.84	40.45	40.25	666.43	408.65	54.05	(1,071.47)	179.20	1,275.80	87.7%
62050	Ordinance Review	35,000.00	35,000.00	-	58.50	1,904.25	1,593.10	1,677.00	195.00	945.75	6,373.60	28,626.40	81.8%
62110	Legal Fees	50,000.00	50,000.00	3,880.00	4,455.75	6,250.50	1,720.50	7,364.25	4,577.59	3,929.25	32,177.84	17,822.16	35.6%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	7,950.00	-	-	7,950.00	6,050.00	43.2%
62125	Sales Tax Analysis	6,000.00	6,000.00	-	-	1,500.00	1,990.44	-	-	4,230.48	7,720.92	(1,720.92)	
62130	Tax Admin	9,952.00	9,952.00	-	-	2,754.00	-	-	2,754.00	-	5,508.00	4,444.00	44.7%
62150	Engineering Fees	5,000.00	5,000.00	-	-	1,739.04	425.00	425.00	1,585.00	-	4,174.04	825.96	16.5%
62180	Software/Support	47,562.00	47,562.00	15,026.01	2,591.61	2,863.71	2,733.07	3,210.59	3,582.28	2,379.87	32,387.14	15,174.86	31.9%
62200	Records Mgt	5,500.00	5,500.00	-	220.32	354.77	209.52	363.37	297.37	236.33	1,681.68	3,818.32	69.4%
62340	Telephone	21,072.00	21,072.00	386.55	2,744.38	1,833.65	1,751.80	1,671.59	1,859.37	2,316.76	12,564.10	8,507.90	40.4%
62350	Postage	5,000.00	5,000.00	142.04	77.24	413.07	33.99	261.22	818.39	574.58	2,320.53	2,679.47	53.6%
62420	Equipment Maint	2,000.00	2,000.00	-	-	709.46	-	114.00	-	320.00	1,143.46	856.54	42.8%
62450	Building Maint	15,000.00	15,000.00	193.54	348.58	1,780.00	4,590.58	848.27	1,932.26	986.02	10,679.25	4,320.75	28.8%
62520	Equipment Leases	4,447.00	4,447.00	355.00	368.75	1,185.89	158.19	-	555.76	99.68	2,723.27	1,723.73	38.8%
62630	Electric	11,305.00	11,305.00	647.13	-	907.50	868.82	1,111.24	946.94	887.35	5,368.98	5,936.02	52.5%
62640	Gas	892.00	892.00	21.12	-	152.15	174.25	410.73	250.45	169.97	1,178.67	(286.67)	-32.1%
62710	Insurance	30,592.00	30,592.00	31,611.46	-	-	-	-	(1,185.80)	-	30,425.66	166.34	0.5%
62720	Training/Travel	18,000.00	18,000.00	696.60	686.60	1,221.68	1,961.64	367.97	4,391.84	2,599.19	11,925.52	6,074.48	33.7%
62740	Legal Advt	7,000.00	7,000.00	-	961.00	-	1,271.25	458.88	-	137.00	2,828.13	4,171.87	59.6%
62750	Elections	5,500.00	5,500.00	-	-	-	-	-	-	2,790.75	2,790.75	2,709.25	49.3%
62760	Publications/Subscrip	2,000.00	2,000.00	995.00	65.20	120.00	166.20	-	-	-	1,346.40	653.60	32.7%
62770	Membership-City	3,900.00	3,900.00	180.00	240.00	200.00	741.00	-	495.00	-	1,856.00	2,044.00	52.4%
62780	Newsletter	16,000.00	16,000.00	-	-	3,979.21	-	-	363.81	3,663.44	8,006.46	7,993.54	50.0%



**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2015 YTD Total	Budget Remaining	% Remaining
62820	Special Events	15,000.00	15,000.00	1,015.94	969.26	3,003.53	4,365.52	-	1,009.00	6,745.83	17,109.08	(2,109.08)	-14.1%
62830	Public Relations	5,000.00	5,000.00	-	-	-	-	-	450.00	-	450.00	4,550.00	91.0%
62880	Bank Chgs	2,500.00	2,500.00	145.86	128.79	60.93	141.13	53.71	41.66	-	572.08	1,927.92	77.1%
62890	Misc	16,000.00	16,000.00	52.76	3,100.60	910.45	1,103.93	3,436.77	1,241.66	2,689.51	12,535.68	3,464.32	21.7%
62900	Emerg Response	2,000.00	2,000.00	-	-	-	-	-	-	2,000.00	2,000.00	-	0.0%
63110	Office Supplies	6,250.00	6,250.00	311.53	878.16	278.47	1,154.61	204.45	1,008.83	310.91	4,146.96	2,103.04	33.6%
63140	Printing	4,000.00	4,000.00	-	17.98	2,349.04	-	-	85.38	1,229.50	3,681.90	318.10	8.0%
63150	Misc Consumables	1,000.00	1,000.00	-	133.91	93.44	122.96	117.29	295.85	111.31	874.76	125.24	12.5%
63160	Cleaning Supplies	3,000.00	3,000.00	-	224.24	93.12	207.63	856.79	229.65	182.14	1,793.57	1,206.43	40.2%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
63240	Minor Equipment	4,500.00	4,500.00	-	-	139.98	-	-	-	489.98	629.96	3,870.04	86.0%
66400	Contingency Reserve	35,255.00	35,255.00	-	-	-	-	-	-	-	-	35,255.00	100.0%
<b>Total Administration</b>		<b>\$ 916,195.00</b>	<b>\$ 916,195.00</b>	<b>\$ 84,805.40</b>	<b>\$ 57,517.60</b>	<b>\$ 94,196.88</b>	<b>\$ 69,847.87</b>	<b>\$ 74,720.85</b>	<b>\$ 70,092.03</b>	<b>\$ 78,105.87</b>	<b>\$ 529,286.50</b>	<b>\$ 386,908.50</b>	<b>42.2%</b>
<b>BUILDINGS &amp; PERMITS</b>													
<b>Revenues</b>													
52010	Liquor	3,000.00	3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00	\$ 2,940.00	98.0%
52020	Signs	6,100.00	6,100.00	1,285.00	530.00	(360.00)	120.00	1,890.00	330.00	1,360.00	5,155.00	945.00	15.5%
52025	Sign Operating Permits	5,250.00	5,250.00	-	-	1,500.00	-	-	100.00	-	1,600.00	3,650.00	69.5%
52030	Animal	1,185.00	1,185.00	35.00	25.00	-	10.00	5.00	95.00	80.00	250.00	935.00	78.9%
52040	Building	293,490.00	293,490.00	60,368.37	9,395.31	21,935.16	14,603.97	6,092.50	28,130.83	8,974.13	149,500.27	143,989.73	49.1%
52050	Fire Prevention	17,650.00	17,650.00	130.00	-	65.00	1,625.00	390.00	1,625.00	715.00	4,550.00	13,100.00	74.2%
52070	Impact fees	2,500.00	2,500.00	-	-	-	-	-	-	-	-	2,500.00	100.0%
52080	Property Rental Reg	2,600.00	2,600.00	800.00	200.00	400.00	400.00	-	200.00	200.00	2,200.00	400.00	15.4%
54800	Engineering	14,475.00	14,475.00	2,240.00	1,260.00	-	-	-	3,780.00	-	7,280.00	7,195.00	49.7%
54810	Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	5,000.00	100.0%
54820	Home Revitalization	5,000.00	5,000.00	-	-	-	-	-	-	-	-	5,000.00	100.0%
54990	Misc Revenue	500.00	500.00	-	30.00	-	-	11,561.78	-	-	11,591.78	(11,091.78)	-2218.4%
<b>TOTAL REVENUES</b>		<b>\$ 356,750.00</b>	<b>\$ 356,750.00</b>	<b>\$ 64,858.37</b>	<b>\$ 11,440.31</b>	<b>\$ 23,540.16</b>	<b>\$ 16,758.97</b>	<b>\$ 19,999.28</b>	<b>\$ 34,260.83</b>	<b>\$ 11,329.13</b>	<b>\$ 182,187.05</b>	<b>\$ 174,562.95</b>	<b>48.9%</b>
<b>55</b>													
61110	Full Time	\$ 121,310.00	\$ 121,310.00	\$ 5,822.45	\$ 8,997.30	\$ 13,528.38	\$ 9,451.16	\$ 9,412.76	\$ 9,431.28	\$ 9,415.39	\$ 66,058.72	\$ 55,251.28	45.5%
61170	Incentive/Longevity	5,863.00	5,863.00	248.13	381.74	582.23	400.98	400.98	400.98	400.98	2,816.02	3,046.98	52.0%
61190	Overtime	881.00	881.00	95.10	86.97	50.25	7.97	120.82	28.07	53.23	442.41	438.59	49.8%
61410	Retirement	16,121.00	16,121.00	790.31	1,214.73	1,815.95	1,227.60	1,236.91	1,227.62	1,228.77	8,741.89	7,379.11	45.8%
61420	Insurance(Med/Dental)	16,527.00	16,527.00	1,308.38	1,308.38	1,308.38	1,308.38	1,432.57	1,370.47	1,370.47	9,407.03	7,119.97	43.1%
61430	Wk Comp	533.00	533.00	457.48	-	-	-	-	51.56	-	509.04	23.96	4.5%
61450	Soc. Security/Medicare	1,857.00	1,857.00	71.42	119.28	186.18	124.71	125.79	124.72	124.85	876.95	980.05	52.8%
61470	Tx Employment Comm	396.00	396.00	51.59	3.63	2.12	225.87	157.84	40.57	(404.61)	77.01	318.99	80.6%
62060	Annexation Expenses	5,000.00	5,000.00	-	-	312.00	282.75	-	-	-	594.75	4,405.25	88.1%
62180	Software/Support	4,802.00	4,802.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,750.00	3,052.00	63.6%
62260	Building Inspections	1,500.00	1,500.00	-	-	-	-	-	-	-	-	1,500.00	100.0%
62280	Fire Inspections	12,500.00	12,500.00	-	-	-	1,307.08	4,195.20	800.00	1,679.60	7,981.88	4,518.12	36.1%
62290	Ordinance Enforcement	3,000.00	3,000.00	-	234.00	214.50	35.00	815.47	594.75	225.75	2,119.47	880.53	29.4%
62295	Home Revitalization	5,000.00	5,000.00	-	-	-	-	126.79	-	-	126.79	4,873.21	97.5%
62340	Telephone	1,176.00	1,176.00	22.65	97.06	97.06	97.16	97.16	97.16	97.20	605.45	570.55	48.5%
62350	Postage	500.00	500.00	0.48	5.76	-	5.64	3.57	5.76	11.04	32.25	467.75	93.6%
6241	Routine Maintenance	1,000.00	1,000.00	29.99	-	-	40.06	6.25	32.99	-	109.29	890.71	89.1%
62420	Equip Maintenance	300.00	300.00	-	299.99	-	-	-	-	-	299.99	0.01	0.0%
62720	Training/Travel	3,951.00	3,951.00	-	-	120.49	26.04	966.61	-	-	1,113.14	2,837.86	71.8%



**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2015 YTD Total	Budget Remaining	% Remaining
62760	Publications/Subscription	1,200.00	1,200.00	-	-	-	-	-	-	-	-	1,200.00	100.0%
62770	Memberships	360.00	360.00	125.00	-	-	50.00	45.00	-	-	220.00	140.00	38.9%
62880	Bank Chgs	1,875.00	1,875.00	88.58	704.36	134.81	113.09	106.10	92.38	106.17	1,345.49	529.51	28.2%
62890	Miscellaneous	1,500.00	1,500.00	-	60.50	85.94	-	-	45.00	-	191.44	1,308.56	87.2%
63110	Office Supplies	1,500.00	1,500.00	-	141.64	369.52	124.33	341.75	14.96	124.70	1,116.90	383.10	25.5%
63140	Printing	500.00	500.00	-	-	-	-	8.43	-	241.88	250.31	249.69	49.9%
63220	Gasoline & Oil	449.00	449.00	148.25	141.10	67.80	135.01	93.62	94.45	59.40	739.63	(290.63)	-64.7%
63240	Minor Equipment	3,000.00	3,000.00	-	-	-	-	-	-	-	-	3,000.00	100.0%
<b>TOTAL EXPENSES</b>		<b>\$ 212,601.00</b>	<b>\$ 212,601.00</b>	<b>\$ 9,509.81</b>	<b>\$ 14,046.44</b>	<b>\$ 19,125.61</b>	<b>\$ 15,212.83</b>	<b>\$ 19,943.62</b>	<b>\$ 14,702.72</b>	<b>\$ 14,984.82</b>	<b>\$ 107,525.85</b>	<b>\$ 105,075.15</b>	<b>49.4%</b>
<b>TOTAL PERMITS</b>		<b>\$ 144,149.00</b>	<b>\$ 144,149.00</b>	<b>\$ 55,348.56</b>	<b>\$ (2,606.13)</b>	<b>\$ 4,414.55</b>	<b>\$ 1,546.14</b>	<b>\$ 55.66</b>	<b>\$ 19,558.11</b>	<b>\$ (3,655.69)</b>	<b>\$ 74,661.20</b>		
<b>COURT</b>													
<b>Revenues</b>													
54750	Collection Agency Rev	33,110.00	33,110.00	\$ 2,459.97	\$ 2,558.56	\$ 3,040.65	\$ 2,802.17	\$ 4,117.35	\$ 4,002.51	\$ 4,876.33	\$ 23,857.54	\$ 9,252.46	27.9%
54990	Misc. Revenue	7,431.00	7,431.00	542.63	459.69	432.12	587.25	783.92	917.46	587.12	4,310.19	3,120.81	42.0%
55100	Court Fines	329,821.00	329,821.00	27,530.57	27,787.34	32,998.96	40,927.04	39,769.21	48,188.43	35,359.00	252,560.55	77,260.45	23.4%
55110	Warrant Officers Fees	28,831.00	28,831.00	2,084.71	2,548.52	2,544.79	2,904.94	3,820.52	4,287.50	3,117.73	21,308.71	7,522.29	26.1%
55120	Security Fund-Court	6,254.00	6,254.00	579.44	492.91	674.10	716.77	749.86	871.48	731.13	4,815.69	1,438.31	23.0%
55130	Tech Fund-Court	8,347.00	8,347.00	772.40	657.23	898.79	955.72	999.33	1,162.00	974.80	6,420.27	1,926.73	23.1%
55140	Judicial Efficiency	345.00	345.00	44.16	32.29	29.92	73.64	41.48	123.74	70.59	415.82	(70.82)	-20.5%
<b>TOTAL REVENUES</b>		<b>\$ 414,139.00</b>	<b>\$ 414,139.00</b>	<b>\$ 34,013.88</b>	<b>\$ 34,536.54</b>	<b>\$ 40,619.33</b>	<b>\$ 48,967.53</b>	<b>\$ 50,281.67</b>	<b>\$ 59,553.12</b>	<b>\$ 45,716.70</b>	<b>\$ 313,688.77</b>	<b>\$ 100,450.23</b>	<b>24.3%</b>
<b>60</b>													
61110	Full Time	\$ 79,740.00	\$ 79,740.00	\$ 3,285.96	\$ 6,776.22	\$ 9,920.63	\$ 6,025.96	\$ 6,021.70	\$ 6,025.97	\$ 5,778.44	\$ 43,834.88	\$ 35,905.12	45.0%
61170	Incentive/Longevity	1,850.00	1,850.00	151.20	284.61	428.83	257.68	257.68	257.68	257.68	1,895.36	(45.36)	-2.5%
61190	Overtime	772.00	772.00	-	-	-	6.67	13.34	26.69	-	46.70	725.30	94.0%
61410	Retirement	10,583.00	10,583.00	442.01	908.02	1,330.94	786.30	786.60	788.80	754.52	5,797.19	4,785.81	45.2%
61420	Insurance(Med/Dental)	14,922.00	14,922.00	1,244.31	1,244.31	1,244.31	1,243.93	1,244.12	1,244.12	1,244.12	8,709.22	6,212.78	41.6%
61430	Wk Comp	199.00	199.00	170.86	-	-	-	-	19.25	-	190.11	8.89	4.5%
61450	Soc. Security/Medicare	1,194.00	1,194.00	49.21	101.75	149.48	90.82	90.86	91.11	87.13	660.36	533.64	44.7%
61470	Tx Employment Comm	360.00	360.00	-	16.93	98.31	144.67	144.73	74.27	(346.39)	132.52	227.48	63.2%
62100	Judicial Staff	35,400.00	35,400.00	2,950.00	2,700.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	20,400.00	15,000.00	42.4%
62350	Postage	1,000.00	1,000.00	153.99	55.85	67.37	77.77	81.22	138.16	106.48	680.84	319.16	31.9%
62520	Equip Leases	4,260.00	4,260.00	-	355.00	355.00	355.00	355.00	355.00	-	1,775.00	2,485.00	58.3%
62700	Collection Agency Fees	33,110.00	33,110.00	-	-	2,558.56	7,538.35	2,802.17	4,117.35	4,002.51	21,018.94	12,091.06	36.5%
62720	Training/Travel	3,165.00	3,165.00	150.00	535.00	500.00	207.00	(385.00)	139.15	500.00	1,646.15	1,518.85	48.0%
62730	Jury Expense	250.00	250.00	7.78	-	-	-	-	-	-	7.78	242.22	96.9%
62760	Publications/Subscription	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	-	80.00	-	-	-	-	-	80.00	100.00	55.6%
62880	Bank Chgs	3,500.00	3,500.00	213.29	247.55	304.52	203.26	293.61	365.70	453.73	2,081.66	1,418.34	40.5%
62890	Miscellaneous	500.00	500.00	300.00	34.00	6.59	-	71.25	116.66	78.76	607.26	(107.26)	-21.5%
62980	Security Fund	7,500.00	7,500.00	500.00	300.00	400.00	400.00	400.00	400.00	1,000.00	3,400.00	4,100.00	54.7%
62990	Tech Fund	4,174.00	4,174.00	11.98	51.34	176.34	951.42	51.42	246.42	51.46	1,540.38	2,633.62	63.1%



**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2015 YTD Total	Budget Remaining	% Remaining
63110	Office Supplies	2,000.00	2,000.00	156.21	393.43	145.85	413.67	96.12	28.99	188.99	1,423.26	576.74	28.8%
63140	Printing	2,000.00	2,000.00	-	465.84	135.83	-	1,135.06	105.69	-	1,842.42	157.58	7.9%
63240	Minor Equipment	500.00	500.00	-	-	-	-	-	-	-	-	500.00	100.0%
<b>TOTAL EXPENSES</b>		<b>\$ 207,409.00</b>	<b>\$ 207,409.00</b>	<b>\$ 9,786.80</b>	<b>\$ 14,549.85</b>	<b>\$ 20,772.56</b>	<b>\$ 21,652.50</b>	<b>\$ 16,409.88</b>	<b>\$ 17,491.01</b>	<b>\$ 17,107.43</b>	<b>\$ 117,770.03</b>	<b>\$ 89,638.97</b>	<b>43.2%</b>
<b>TOTAL COURT</b>		<b>\$ 206,730.00</b>	<b>\$ 206,730.00</b>	<b>\$ 24,227.08</b>	<b>\$ 19,986.69</b>	<b>\$ 19,846.77</b>	<b>\$ 27,315.03</b>	<b>\$ 33,871.79</b>	<b>\$ 42,062.11</b>	<b>\$ 28,609.27</b>	<b>\$ 195,918.74</b>		<b>0.0%</b>
<b>PUBLIC WORKS</b>													
<b>Revenues</b>													
54200	Residential Garbage	213,324.00	213,324.00	16,675.00	16,617.00	16,675.00	16,573.50	16,631.50	16,631.50	16,689.50	116,493.00	\$ 96,831.00	45.4%
54210	Garbage Late Fees	5,000.00	5,000.00	436.00	440.00	454.00	492.00	582.00	462.00	378.00	3,244.00	\$ 1,756.00	35.1%
54225	Franchise Fee-Comm	75,000.00	75,000.00	-	6,083.27	5,964.13	5,945.21	-	12,222.08	5,912.86	36,127.55	\$ 38,872.45	51.8%
54990	Misc. Revenue	4,000.00	4,000.00	281.52	112.56	42.21	607.89	225.12	736.33	422.10	2,427.73	\$ 1,572.27	39.3%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
<b>TOTAL REVENUES</b>		<b>\$ 298,324.00</b>	<b>\$ 298,324.00</b>	<b>\$ 17,392.52</b>	<b>\$ 23,252.83</b>	<b>\$ 23,135.34</b>	<b>\$ 23,618.60</b>	<b>\$ 17,438.62</b>	<b>\$ 30,051.91</b>	<b>\$ 23,402.46</b>	<b>\$ 158,292.28</b>	<b>\$ 140,031.72</b>	<b>46.9%</b>
<b>70</b>													
61110	Full Time	158,919.00	158,919.00	\$ 8,549.59	\$ 11,625.30	\$ 17,474.71	\$ 12,478.77	\$ 12,472.23	\$ 12,470.58	\$ 12,345.21	\$ 87,416.39	\$ 71,502.61	45.0%
61120	Part Time	10,373.00	10,373.00	-	-	-	-	-	-	-	-	10,373.00	100.0%
61170	Incentive - Longevity	6,438.00	6,438.00	426.50	498.72	785.57	571.78	583.32	587.36	591.40	4,044.65	2,393.35	37.2%
61190	Overtime	2,367.00	2,367.00	25.05	50.10	190.59	6.90	15.76	24.47	20.33	333.20	2,033.80	85.9%
61410	Retirement	21,116.00	21,116.00	1,157.58	1,565.60	2,382.04	1,650.24	1,651.97	1,653.35	1,637.66	11,698.44	9,417.56	44.6%
61420	Insurance(Med/Dental)	31,169.00	31,169.00	3,000.46	2,459.02	2,445.45	2,445.45	2,755.92	2,600.68	2,600.68	18,307.66	12,861.34	41.3%
61430	Wk Comp	5,720.00	5,720.00	4,908.61	-	-	-	-	553.34	-	5,461.95	258.05	4.5%
61450	Soc. Security/Medicare	3,226.00	3,226.00	114.86	162.94	255.22	175.85	176.04	176.21	174.39	1,235.51	1,990.49	61.7%
61470	Tx Employment Comm	756.00	756.00	67.83	34.98	7.50	303.64	260.39	129.51	(658.76)	145.09	610.91	80.8%
62170	Mosquito Control	5,469.00	5,469.00	-	-	-	-	-	-	-	-	5,469.00	100.0%
62230	Garbage - Residential	190,668.00	190,668.00	-	15,277.86	15,263.64	15,302.19	-	45,912.12	15,303.17	107,058.98	83,609.02	43.9%
62235	Residential Trash Cans	20,000.00	20,000.00	-	-	-	-	-	-	-	-	20,000.00	100.0%
62340	Telephone	3,360.00	3,360.00	38.34	164.34	369.77	164.94	163.05	161.38	161.44	1,223.26	2,136.74	63.6%
62410	Vehicle Maint	7,500.00	7,500.00	39.75	1,381.46	3,741.25	569.62	850.94	865.92	553.06	8,002.00	(502.00)	-6.7%
62420	Equipment Maint	7,000.00	7,000.00	2,563.71	1,077.23	1,137.64	2,142.65	1,953.48	755.36	1,733.41	11,363.48	(4,363.48)	-62.3%
62450	Building Maint	12,500.00	12,500.00	115.82	4,982.29	1,629.83	1,667.13	1,924.53	966.43	1,549.75	12,835.78	(335.78)	-2.7%
62455	Grounds Maint	1,500.00	1,500.00	-	-	16.92	1,063.75	-	-	-	1,080.67	419.33	28.0%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	193.81	193.81	306.19	61.2%
62490	Public Wks Maint	6,000.00	6,000.00	360.00	177.05	6,138.75	-	2,316.89	1,086.06	690.03	10,768.78	(4,768.78)	-79.5%
62520	Equipment Leases	-	-	-	-	-	213.00	244.97	181.03	568.00	1,207.00	(1,207.00)	-
62630	Electric	4,787.00	4,787.00	194.41	64.51	402.82	426.81	406.69	445.08	391.26	2,331.58	2,455.42	51.3%
62720	Training/Travel	9,000.00	9,000.00	1,000.00	63.00	326.75	3,267.01	1,042.00	2,425.00	606.56	8,730.32	269.68	3.0%
62770	Membership	780.00	780.00	-	-	-	-	-	-	-	-	780.00	100.0%
62890	Miscellaneous	4,000.00	4,000.00	-	109.40	643.60	-	686.68	920.34	-	2,360.02	1,639.98	41.0%
62900	Emergency Response	15,000.00	15,000.00	-	-	-	-	-	-	-	-	15,000.00	100.0%
62950	MS4 Compliance	3,000.00	3,000.00	-	-	4,273.70	-	-	-	-	4,273.70	(1,273.70)	-42.5%
63110	Office Supplies	500.00	500.00	-	-	34.05	-	-	-	-	34.05	465.95	93.2%
63150	Misc Consumables	400.00	400.00	54.00	-	-	43.65	48.60	-	-	146.25	253.75	63.4%
63220	Gasoline & Oil	6,000.00	6,000.00	(7,883.56)	6,313.92	(2,483.07)	(6,833.30)	8,356.96	(4,325.83)	4,982.86	(1,872.02)	7,872.02	131.2%
63230	Clothing & Uniforms	1,638.00	1,638.00	275.93	257.93	246.87	44.44	68.30	245.33	334.06	1,472.86	165.14	10.1%
63240	Minor Equip	8,550.00	8,550.00	6,135.31	-	-	743.34	-	-	-	6,878.65	1,671.35	19.5%
63260	Maint. Supplies	6,000.00	6,000.00	441.50	738.24	694.86	505.68	908.74	681.51	1,088.86	5,059.39	940.61	15.7%



**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2015 YTD Total	Budget Remaining	% Remaining
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	-	-	225.00	-	450.00	550.00	55.0%
63460	Storm Drainage Maint	6,000.00	6,000.00	750.00	1,136.25	-	-	90.94	2,541.27	1,327.15	5,845.61	154.39	2.6%
<b>TOTAL EXPENSES</b>		<b>\$ 561,236.00</b>	<b>\$ 561,236.00</b>	<b>\$ 22,335.69</b>	<b>\$ 48,140.14</b>	<b>\$ 56,203.46</b>	<b>\$ 36,953.54</b>	<b>\$ 36,978.40</b>	<b>\$ 71,281.50</b>	<b>\$ 46,194.33</b>	<b>\$ 318,087.06</b>	<b>\$ 243,148.94</b>	<b>43.3%</b>
<b>TOTAL PUBLIC WORKS</b>		<b>\$ (262,912.00)</b>	<b>\$ (262,912.00)</b>	<b>\$ (4,943.17)</b>	<b>\$ (24,887.31)</b>	<b>\$ (33,068.12)</b>	<b>\$ (13,334.94)</b>	<b>\$ (19,539.78)</b>	<b>\$ (41,229.59)</b>	<b>\$ (22,791.87)</b>	<b>\$ (159,794.78)</b>		<b>0.0%</b>
<b>STREET MAINTENANCE</b>													
Revenues													
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	-	-	-	-	-	-	-	\$ -	\$ 50.00	100.0%
<b>TOTAL REVENUES</b>		<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>100.0%</b>
73													
61110	Full Time	\$ 50,925.00	\$ 50,925.00	\$ 2,545.01	\$ 3,913.19	\$ 5,864.16	\$ 3,928.83	\$ 3,907.28	\$ 3,916.29	\$ 3,916.29	\$ 27,991.05	\$ 22,933.95	45.0%
61170	Incentive/Longevity	2,654.00	2,654.00	208.53	305.18	469.31	316.72	316.72	320.18	323.64	2,260.28	393.72	14.8%
61190	Overtime	521.00	521.00	150.46	-	-	-	-	-	112.84	263.30	257.70	49.5%
61410	Retirement	6,811.00	6,811.00	377.39	546.42	820.40	534.54	531.84	533.39	547.93	3,891.91	2,919.09	42.9%
61420	Insurance	11,894.00	11,894.00	989.39	989.39	989.39	989.39	989.39	989.39	989.39	6,925.73	4,968.27	41.8%
61430	Wk Comp	3,056.00	3,056.00	2,622.55	-	-	-	-	295.63	-	2,918.18	137.82	4.5%
61450	Soc. Security/Medicare	784.00	784.00	41.98	61.03	91.63	61.42	61.11	61.29	62.98	441.44	342.56	43.7%
61470	Tx Employment Comm	288.00	288.00	-	-	-	98.36	97.86	36.17	(219.44)	12.95	275.05	95.5%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	-	-	-	-	-	-	-	22,500.00	100.0%
62340	Telephone	660.00	660.00	11.07	47.45	47.45	47.51	47.51	47.51	47.54	296.04	363.96	55.1%
62410	Vehicle Maint	1,000.00	1,000.00	17.97	-	-	-	684.00	-	80.00	781.97	218.03	21.8%
62420	Equipment Maint	1,000.00	1,000.00	-	-	-	-	60.87	-	56.95	117.82	882.18	88.2%
62440	Street Maint	15,000.00	15,000.00	-	-	23.77	-	-	562.10	-	585.87	14,414.13	96.1%
62630	Electric	1,575.00	1,575.00	183.63	16.94	209.94	145.31	180.25	190.03	165.83	1,091.93	483.07	30.7%
62670	Elec St Lights-Reliant	27,867.00	27,867.00	886.43	-	1,775.75	1,775.31	1,855.38	1,766.65	1,767.05	9,826.57	18,040.43	64.7%
62680	Elec St Lights-Entergy	23,879.00	23,879.00	1,515.37	-	2,111.11	2,111.11	2,140.63	2,143.59	2,049.29	12,071.10	11,807.90	49.4%
62720	Training/Travel	250.00	250.00	-	54.00	-	-	-	36.00	288.75	378.75	(128.75)	-51.5%
62890	Miscellaneous	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
63150	Misc Consumables	350.00	350.00	54.00	-	-	-	48.60	-	-	102.60	247.40	70.7%
63220	Gasoline & Oil	4,145.00	4,145.00	512.86	324.47	366.83	539.67	374.22	326.99	421.89	2,866.93	1,278.07	30.8%
63230	Clothing & Uniforms	635.00	635.00	68.51	89.12	104.15	18.44	29.27	102.29	9.22	421.00	214.00	33.7%
63240	Minor Equip	500.00	500.00	-	-	-	418.02	-	-	-	418.02	81.98	16.4%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	-	103.90	103.90	146.10	58.4%
63270	Signs	2,000.00	2,000.00	306.70	-	-	345.00	-	-	-	651.70	1,348.30	67.4%
<b>TOTAL STREET</b>		<b>\$ 178,794.00</b>	<b>\$ 178,794.00</b>	<b>\$ 10,491.85</b>	<b>\$ 6,347.19</b>	<b>\$ 12,873.89</b>	<b>\$ 11,329.63</b>	<b>\$ 11,324.93</b>	<b>\$ 11,384.45</b>	<b>\$ 10,667.10</b>	<b>\$ 74,419.04</b>	<b>\$ 104,374.96</b>	<b>58.4%</b>
<b>TOTAL SANITATION</b>		<b>\$ (178,744.00)</b>	<b>\$ (178,744.00)</b>	<b>\$ (10,491.85)</b>	<b>\$ (6,347.19)</b>	<b>\$ (12,873.89)</b>	<b>\$ (11,329.63)</b>	<b>\$ (11,324.93)</b>	<b>\$ (11,384.45)</b>	<b>\$ (10,667.10)</b>	<b>\$ (74,419.04)</b>		<b>0.0%</b>



**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2015 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>													
Revenues													
54100	Park Rental	\$ 4,700.00	\$ 4,700.00	\$ 370.00	\$ 200.00	\$ 20.00	\$ 300.00	\$ 850.00	\$ 650.00	\$ 380.00	\$ 2,770.00	\$ 1,930.00	41.1%
54990	Misc Revenue	5,300.00	\$ 5,300.00	-	-	-	-	-	-	-	-	5,300.00	100.0%
<b>TOTAL REVENUE</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 370.00</b>	<b>\$ 200.00</b>	<b>\$ 20.00</b>	<b>\$ 300.00</b>	<b>\$ 850.00</b>	<b>\$ 650.00</b>	<b>\$ 380.00</b>	<b>\$ 2,770.00</b>	<b>\$ 7,230.00</b>	<b>72.3%</b>
76													
61110	Full Time	\$ 90,445.00	\$ 90,445.00	\$ 4,517.14	\$ 6,953.63	\$ 10,450.43	\$ 6,952.08	\$ 6,934.77	\$ 6,956.73	\$ 6,956.73	\$ 49,721.51	\$ 40,723.49	45.0%
61170	Incentive/Longevity	3,563.00	3,563.00	209.20	337.16	519.20	350.62	350.62	354.66	358.70	2,480.16	1,082.84	30.4%
61190	Overtime	1,240.00	1,240.00	353.42	207.44	187.99	-	-	-	265.06	1,013.91	226.09	18.2%
61410	Retirement	12,089.00	12,089.00	649.31	960.34	1,428.96	909.01	906.84	910.10	943.74	6,708.30	5,380.70	44.5%
61420	Insurance	19,354.00	19,354.00	1,668.17	1,668.17	1,668.17	1,668.17	1,668.17	1,668.17	1,668.17	11,677.19	7,676.81	39.7%
61430	Wk Comp	4,008.00	4,008.00	3,439.49	-	-	-	-	387.72	-	3,827.21	180.79	4.5%
61450	Soc. Security/Medicare	1,381.00	1,381.00	70.75	105.82	158.32	102.98	102.73	103.10	107.01	750.71	630.29	45.6%
61470	Tx Employment Comm	468.00	468.00	-	-	-	167.25	166.85	69.32	(381.94)	21.48	446.52	95.4%
62140	Pool Management	22,123.00	22,123.00	-	-	-	-	-	-	-	-	22,123.00	100.0%
62340	Telephone	2,580.00	2,580.00	204.48	276.88	70.50	277.46	277.61	302.69	296.22	1,705.84	874.16	33.9%
62410	Vehicle Maint	2,000.00	2,000.00	-	-	-	-	-	505.20	-	505.20	1,494.80	74.7%
62420	Equipment Maint	1,500.00	1,500.00	198.00	14.98	231.00	107.89	54.97	255.13	27.32	889.29	610.71	40.7%
62450	Building Maint	2,500.00	2,500.00	-	7.97	9.00	-	-	35.59	949.16	1,001.72	1,498.28	59.9%
62455	Grounds Maintenance	15,000.00	15,000.00	-	-	2,375.00	-	-	-	-	2,375.00	12,625.00	84.2%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
62620	Electric - Pool	13,915.00	13,915.00	-	686.57	702.37	703.48	499.80	274.99	236.51	3,103.72	10,811.28	77.7%
62630	Electric	1,604.00	1,604.00	51.74	-	81.46	96.54	85.92	85.88	66.04	467.58	1,136.42	70.8%
62720	Training/Travel	500.00	500.00	-	63.00	-	-	-	42.00	-	105.00	395.00	79.0%
63150	Misc Consumables	500.00	500.00	54.00	-	-	-	48.60	-	-	102.60	397.40	79.5%
63160	Cleaning Supplies	1,200.00	1,200.00	-	-	343.11	-	-	82.72	-	425.83	774.17	64.5%
63220	Gasoline & Oil	4,436.00	4,436.00	604.28	140.12	367.42	266.59	184.86	282.43	342.02	2,187.72	2,248.28	50.7%
63230	Clothing & Uniforms	1,149.00	1,149.00	120.22	123.45	286.54	30.58	47.51	169.10	15.29	792.69	356.31	31.0%
63240	Minor Equip	2,130.00	2,130.00	-	379.99	-	-	-	-	-	379.99	1,750.01	82.2%
63260	Maint. Supplies	8,000.00	8,000.00	12.99	38.94	-	-	-	35.99	514.84	602.76	7,397.24	92.5%
63350	Fertilizer & Chem	1,660.00	1,660.00	30.00	195.00	60.00	30.00	225.00	30.00	-	570.00	1,090.00	65.7%
63450	Chemicals & Supplies	12,000.00	12,000.00	499.04	-	252.12	213.73	44.93	117.32	117.32	1,244.46	10,755.54	89.6%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	-	142.19	-	142.19	4,857.81	97.2%
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	-	5,124.98	-	5,124.98	7,275.02	58.7%
<b>TOTAL EXPENSES</b>		<b>\$ 242,995.00</b>	<b>\$ 242,995.00</b>	<b>\$ 12,682.23</b>	<b>\$ 12,159.46</b>	<b>\$ 19,191.59</b>	<b>\$ 11,876.38</b>	<b>\$ 11,599.18</b>	<b>\$ 17,936.01</b>	<b>\$ 12,482.19</b>	<b>\$ 97,927.04</b>	<b>\$ 145,067.96</b>	<b>59.7%</b>
<b>TOTAL POOL</b>		<b>\$ (232,995.00)</b>	<b>\$ (232,995.00)</b>	<b>\$ (12,312.23)</b>	<b>\$ (11,959.46)</b>	<b>\$ (19,171.59)</b>	<b>\$ (11,576.38)</b>	<b>\$ (10,749.18)</b>	<b>\$ (17,286.01)</b>	<b>\$ (12,102.19)</b>	<b>\$ (95,157.04)</b>		
<b>DD 6</b>													
Revenues													
54990	Misc. Revenue	250.00	250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.0%
56290	Mont. Co. DD6 Maint.	600,000.00	647,474.00	180.00	56,564.22	-	170,683.13	42,161.11	47,475.28	48,126.03	365,189.77	282,284.23	43.6%
<b>TOTAL REVENUES</b>		<b>\$ 600,250.00</b>	<b>\$ 647,724.00</b>	<b>\$ 180.00</b>	<b>\$ 56,564.22</b>	<b>\$ -</b>	<b>\$ 170,683.13</b>	<b>\$ 42,161.11</b>	<b>\$ 47,475.28</b>	<b>\$ 48,126.03</b>	<b>\$ 365,189.77</b>	<b>\$ 282,534.23</b>	<b>43.6%</b>



**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2015 YTD Total	Budget Remaining	% Remaining
<b>79</b>												
61110 Full Time	\$ 217,340.00	\$ 217,340.00	\$ 9,598.88	\$ 16,806.13	\$ 25,258.18	\$ 15,461.14	\$ 16,067.06	\$ 16,081.05	\$ 15,944.91	\$ 115,217.35	\$ 102,122.65	47.0%
61170 Incentive/Longevity	17,276.00	17,276.00	774.06	1,320.00	1,980.00	1,285.38	1,296.92	1,296.92	1,273.84	9,227.12	8,048.88	46.6%
61190 Overtime	4,012.00	4,012.00	554.69	140.62	829.75	-	-	-	218.92	1,743.98	2,268.02	56.5%
61410 Retirement	30,043.00	30,043.00	1,405.26	2,349.08	3,609.51	2,093.34	2,170.52	2,172.27	2,179.74	15,979.72	14,063.28	46.8%
61420 Insurance	48,377.00	48,377.00	4,561.08	4,011.08	4,011.08	4,011.08	3,397.63	4,013.35	4,013.35	28,018.65	20,358.35	42.1%
61430 Wk Comp	10,040.00	10,040.00	8,615.74	-	-	-	-	971.24	-	9,586.98	453.02	4.5%
61450 Soc. Security/Medicare	3,460.00	3,460.00	141.80	246.87	388.99	227.53	236.48	236.68	237.55	1,715.90	1,744.10	50.4%
61470 Tx Employment Comm	1,170.00	1,170.00	-	-	-	385.17	395.79	176.38	(906.81)	50.53	1,119.47	95.7%
62340 Telephone	960.00	960.00	18.37	78.74	78.74	78.89	70.09	62.82	62.89	450.54	509.46	53.1%
62410 Vehicle Maintenance	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
62420 Equipment Maintenance	1,000.00	1,000.00	-	555.41	1,030.35	-	(300.00)	-	-	1,285.76	(285.76)	-28.6%
62720 Training/Travel	500.00	500.00	-	-	-	-	248.50	60.00	-	308.50	191.50	38.3%
63220 Gasoline & Oil	5,824.00	5,824.00	387.63	254.75	133.36	293.42	203.46	252.77	244.01	1,769.40	4,054.60	69.6%
63230 Clothing & Uniforms	2,933.00	2,933.00	292.31	566.00	246.59	72.86	174.76	474.76	36.43	1,863.71	1,069.29	36.5%
63240 Minor Equipment	7,000.00	7,000.00	3,542.84	-	-	999.99	-	-	-	4,542.83	2,457.17	35.1%
63480 R & M - DD6	160,000.00	160,000.00	5,360.45	1,062.46	23,648.03	1,145.36	5,556.50	6,284.71	3,202.29	46,259.80	113,740.20	71.1%
66170 Capital - Equipment	1,000.00	48,474.00	-	-	48,474.00	-	-	-	-	48,474.00	-	0.0%
<b>TOTAL EXPENSES</b>	<b>\$ 511,935.00</b>	<b>\$ 559,409.00</b>	<b>\$ 35,253.11</b>	<b>\$ 27,391.14</b>	<b>\$ 109,688.58</b>	<b>\$ 26,054.16</b>	<b>\$ 29,517.71</b>	<b>\$ 32,082.95</b>	<b>\$ 26,507.12</b>	<b>\$ 286,494.77</b>	<b>\$ 272,914.23</b>	<b>48.8%</b>
<b>TOTAL D D 6</b>	<b>\$ 88,315.00</b>	<b>\$ 88,315.00</b>	<b>\$ (35,073.11)</b>	<b>\$ 29,173.08</b>	<b>\$ (109,688.58)</b>	<b>\$ 144,628.97</b>	<b>\$ 12,643.40</b>	<b>\$ 15,392.33</b>	<b>\$ 21,618.91</b>	<b>\$ 78,695.00</b>		
<b>POLICE DEPARTMENT</b>												
<b>Revenues</b>												
52100 Wrecker Licenses	\$ 4,380.00	\$ 4,380.00	\$ 10.00	\$ -	\$ 300.00	\$ 620.00	\$ -	\$ 610.00	\$ 400.00	\$ 1,940.00	\$ 2,440.00	55.7%
52150 CHL Classes	300.00	300.00	20.00	-	-	-	-	60.00	-	80.00	220.00	73.3%
53500 L E O S E Funds	1,680.00	1,680.00	-	-	-	-	-	1,669.07	-	1,669.07	10.93	
54990 Misc. Revenue	6,000.00	6,000.00	341.00	190.00	180.00	266.00	82.00	218.00	142.00	1,419.00	4,581.00	76.4%
56000 Other financing	-	-	-	-	-	-	-	-	2,763.85	2,763.85	(2,763.85)	
56110 Sale of Property	-	-	-	-	-	-	-	-	-	-	-	
56280 Mont. Co. DD6 Patrol	108,223.00	108,223.00	8,680.89	8,680.89	-	17,361.78	8,680.89	8,680.89	8,891.32	60,976.66	47,246.34	43.7%
56330 Seizure Revenue	1,000.00	1,000.00	357.05	1,177.17	0.34	0.34	0.27	0.28	2,976.02	4,511.47	(3,511.47)	-351.1%
<b>TOTAL REVENUE</b>	<b>\$ 121,583.00</b>	<b>\$ 121,583.00</b>	<b>\$ 9,408.94</b>	<b>\$ 10,048.06</b>	<b>\$ 480.34</b>	<b>\$ 18,248.12</b>	<b>\$ 8,763.16</b>	<b>\$ 11,238.24</b>	<b>\$ 15,173.19</b>	<b>\$ 73,360.05</b>	<b>\$ 48,222.95</b>	<b>39.7%</b>
<b>80</b>												
61110 Full Time	\$ 967,532.00	\$ 967,532.00	\$ 46,129.07	\$ 74,811.33	\$ 112,648.85	\$ 74,505.12	\$ 74,623.06	\$ 74,533.03	\$ 74,602.93	\$ 531,853.39	\$ 435,678.61	45.0%
61170 Incentive - Longevity	161,389.00	161,389.00	7,982.67	12,622.16	18,933.24	12,622.16	12,622.16	12,633.70	12,645.24	90,061.33	71,327.67	44.2%
61190 Overtime	7,000.00	7,000.00	453.95	169.94	1,490.59	101.85	160.23	528.30	294.19	3,199.05	3,800.95	54.3%
61410 Retirement	143,012.00	143,012.00	7,017.15	11,265.81	17,113.15	10,903.66	10,925.71	10,961.88	10,942.80	79,130.16	63,881.84	44.7%
61420 Insurance(Med/Dental)	127,817.00	127,817.00	10,552.68	10,603.16	10,762.02	10,614.74	10,614.74	10,614.74	10,614.74	74,376.82	53,440.18	41.8%
61430 Wk Comp	23,380.00	23,380.00	20,063.23	-	-	-	-	2,261.71	-	22,324.94	1,055.06	4.5%
61450 Soc. Security/Medicare	16,471.00	16,471.00	728.21	1,207.25	1,864.73	1,201.83	1,204.38	1,208.57	1,206.37	8,621.34	7,849.66	47.7%
61470 Tx Employment Comm	3,060.00	3,060.00	-	-	-	1,994.27	1,447.21	77.53	(3,355.88)	163.13	2,896.87	94.7%
62160 Medical Screening	600.00	600.00	-	-	-	-	-	-	500.00	500.00	100.00	16.7%
62210 Database Lines	35,564.00	35,564.00	10,580.99	2,145.70	1,267.73	1,661.73	4,254.24	2,783.80	1,505.83	24,200.02	11,363.98	32.0%
62340 Telephone	13,500.00	13,500.00	274.46	907.15	1,067.47	1,066.38	1,213.83	1,069.37	1,067.06	6,665.72	6,834.28	50.6%
62350 Postage	500.00	500.00	71.33	33.31	35.30	41.08	4.46	57.28	6.61	249.37	250.63	50.1%
62410 Routine Maint.	19,000.00	19,000.00	529.63	1,174.81	888.29	1,097.17	5,911.81	2,197.79	1,677.16	13,476.66	5,523.34	29.1%
62420 Equipment Maint	7,500.00	7,500.00	-	133.70	587.71	420.50	1,226.99	272.00	141.69	2,782.59	4,717.41	62.9%
62480 Major Repairs	6,000.00	6,000.00	-	-	-	-	-	-	-	-	6,000.00	100.0%
62520 Equipment Leases	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%



**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2015 YTD Total	Budget Remaining	% Remaining
62690	LEOSE Training	1,680.00	1,680.00	-	-	-	-	-	-	-	-	1,680.00	100.0%
62710	Insurance	26,200.00	26,200.00	23,639.56	-	-	-	-	(1,185.80)	-	22,453.76	3,746.24	14.3%
62720	Training/Travel	11,700.00	11,700.00	1,171.81	2,553.61	702.61	734.19	1,130.31	1,122.61	56.11	7,471.25	4,228.75	36.1%
62770	Memberships	349.00	349.00	-	-	-	50.00	105.00	-	-	155.00	194.00	55.6%
62860	Special Projects	5,000.00	5,000.00	718.65	175.00	-	2,700.00	-	37.88	-	3,631.53	1,368.47	27.4%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	773.50	470.05	2,668.68	-	3,912.23	(2,912.23)	-291.2%
62890	Misc.	2,500.00	2,500.00	32.46	20.76	-	-	224.00	-	18.03	295.25	2,204.75	88.2%
63140	Printing	1,000.00	1,000.00	-	500.48	270.93	-	159.92	-	-	931.33	68.67	6.9%
63150	Misc. Consumables	2,500.00	2,500.00	174.28	471.39	345.27	328.37	55.26	379.21	447.56	2,201.34	298.66	11.9%
63220	Gasoline & Oil	64,852.00	64,852.00	5,383.15	4,174.98	4,171.43	4,891.77	3,392.07	2,953.35	3,459.54	28,426.29	36,425.71	56.2%
63230	Clothing & Uniforms	10,000.00	10,000.00	27.00	2,544.60	-	476.93	34.95	416.91	-	3,500.39	6,499.61	65.0%
63240	Minor Equipment	9,500.00	9,500.00	-	-	3,971.95	-	161.64	119.97	815.00	5,068.56	4,431.44	46.6%
63250	Publications/Subscripts	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
63480	R & M DD6	3,000.00	3,000.00	-	-	-	-	-	-	-	-	3,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,673,606.00</b>	<b>\$ 1,673,606.00</b>	<b>\$ 135,530.28</b>	<b>\$ 125,515.14</b>	<b>\$ 176,121.27</b>	<b>\$ 126,185.25</b>	<b>\$ 129,942.02</b>	<b>\$ 125,712.51</b>	<b>\$ 116,644.98</b>	<b>\$ 935,651.45</b>	<b>\$ 737,954.55</b>	<b>44.1%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,552,023.00)</b>	<b>\$ (1,552,023.00)</b>	<b>\$ (126,121.34)</b>	<b>\$ (115,467.08)</b>	<b>\$ (175,640.93)</b>	<b>\$ (107,937.13)</b>	<b>\$ (121,178.86)</b>	<b>\$ (114,474.27)</b>	<b>\$ (101,471.79)</b>	<b>\$ (862,291.40)</b>		
	<b>TOTAL REVENUES</b>	<b>\$ 4,790,569.00</b>	<b>\$ 4,838,043.00</b>	<b>\$ 288,025.38</b>	<b>\$ 470,368.98</b>	<b>\$ 557,892.24</b>	<b>\$ 590,242.97</b>	<b>\$ 536,753.88</b>	<b>\$ 330,533.75</b>	<b>\$ 264,499.94</b>	<b>\$ 3,038,317.14</b>	<b>\$ 1,799,725.86</b>	<b>37.2%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,504,771.00</b>	<b>\$ 4,552,245.00</b>	<b>\$ 320,395.17</b>	<b>\$ 305,666.96</b>	<b>\$ 508,173.84</b>	<b>\$ 319,112.16</b>	<b>\$ 330,436.59</b>	<b>\$ 360,683.18</b>	<b>\$ 322,693.84</b>	<b>\$ 2,467,161.74</b>	<b>\$ 2,085,083.26</b>	<b>45.8%</b>
	<b>Excess (Deficiency) of Rev over (under) Exp</b>	<b>\$ 285,798.00</b>	<b>\$ 285,798.00</b>	<b>\$ (32,369.79)</b>	<b>\$ 164,702.02</b>	<b>\$ 49,718.40</b>	<b>\$ 271,130.81</b>	<b>\$ 206,317.29</b>	<b>\$ (30,149.43)</b>	<b>\$ (58,193.90)</b>	<b>\$ 571,155.40</b>		
	<b>OTHER FINANCING SOURCES (USES):</b>												
93													
57100	Transfer In from EDC	\$ 144,108.00	\$ 144,108.00	\$ 6,131.43	\$ 5,805.96	\$ 17,213.44	\$ 6,022.68	\$ 6,022.68	\$ 16,975.89	\$ 7,497.22	\$ 65,669.30	\$ 78,438.70	54.4%
57200	Transfer In from W/S	88,094.00	88,094.00	-	-	23,676.99	-	-	21,441.08	-	45,118.07	42,975.93	48.8%
67130	Transfer to Debt Svc	(50,000.00)	(50,000.00)	-	-	-	-	-	-	-	-	(50,000.00)	100.0%
67130	Transfer to CIP Fund	(468,000.00)	(468,000.00)	-	-	-	-	-	-	-	-	(468,000.00)	100.0%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ (285,798.00)</b>	<b>\$ (285,798.00)</b>	<b>\$ 6,131.43</b>	<b>\$ 5,805.96</b>	<b>\$ 40,890.43</b>	<b>\$ 6,022.68</b>	<b>\$ 6,022.68</b>	<b>\$ 38,416.97</b>	<b>\$ 7,497.22</b>	<b>\$ 110,787.37</b>	<b>\$ (396,585.37)</b>	<b>138.8%</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,238.36)</b>	<b>\$ 170,507.98</b>	<b>\$ 90,608.83</b>	<b>\$ 277,153.49</b>	<b>\$ 212,339.97</b>	<b>\$ 8,267.54</b>	<b>\$ (50,696.68)</b>	<b>\$ 681,942.77</b>		





**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2015 YTD Total	Budget Remaining	% Remaining
<b>WATER &amp; SEWER FUND</b>													
<b>Revenues</b>													
54300	Water Service	610,137.00	610,137.00	\$ 33,034.55	\$ 52,503.28	\$ 45,412.86	\$ 45,504.24	\$ 46,658.85	\$ 42,756.24	\$ 56,506.07	\$ 322,376.09	\$ 287,760.91	47.2%
54310	Tap Connection Fees	10,000.00	10,000.00	-	3,750.00	3,178.04	6,047.40	-	1,360.24	-	14,335.68	(4,335.68)	-43.4%
54340	Reconnection Fees	6,500.00	6,500.00	640.00	-	(80.00)	280.00	720.00	1,080.00	880.00	3,520.00	2,980.00	45.8%
54350	Sewer Svc Fees	477,764.00	477,764.00	26,506.97	44,631.60	43,851.10	43,930.70	43,529.30	41,533.10	43,454.20	287,436.97	190,327.03	39.8%
54360	Penalty & Int-W/S	18,155.00	18,155.00	1,897.27	2,687.57	436.98	2,086.76	2,013.57	1,449.64	1,255.17	11,826.96	6,328.04	34.9%
54390	Lone Star Grndwat.	11,111.00	11,111.00	434.66	696.57	572.39	605.99	564.34	531.37	683.48	4,088.80	7,022.20	63.2%
54400	SJRA Groundwater Red	365,068.00	365,068.00	14,257.77	22,861.80	18,786.80	19,876.60	18,524.20	17,415.60	22,436.50	134,159.27	230,908.73	63.3%
54980	Misc Rev-W/S	11,263.00	11,263.00	(164.26)	270.20	287.27	2,441.00	368.85	745.00	235.00	4,183.06	7,079.94	62.9%
56100	Interest	1,000.00	1,000.00	68.63	67.34	80.20	103.19	96.43	186.57	164.64	767.00	233.00	23.3%
56210	S M C M U D Reimb.	35,000.00	35,000.00	-	-	-	-	-	-	-	-	35,000.00	100.0%
<b>TOTAL REVENUE</b>		<b>\$ 1,545,998.00</b>	<b>\$ 1,545,998.00</b>	<b>\$ 76,675.59</b>	<b>\$ 127,468.36</b>	<b>\$ 112,525.64</b>	<b>\$ 120,875.88</b>	<b>\$ 112,475.54</b>	<b>\$ 107,057.76</b>	<b>\$ 125,615.06</b>	<b>\$ 782,693.83</b>	<b>\$ 763,304.17</b>	<b>49.4%</b>
<b>85</b>													
61110	Full Time	\$ 269,752.00	\$ 269,752.00	\$ 12,250.73	\$ 18,985.60	\$ 28,665.86	\$ 21,337.21	\$ 21,417.80	\$ 21,519.42	\$ 21,593.58	\$ 145,770.20	\$ 123,981.80	46.0%
61170	Incentive - Longevity	18,076.00	18,076.00	742.25	1,269.26	1,966.39	1,394.26	1,394.26	1,394.26	1,394.26	9,554.94	8,521.06	47.1%
61190	Overtime	2,632.00	2,632.00	477.23	274.24	342.39	35.92	77.41	499.51	258.56	1,965.26	666.74	25.3%
61410	Retirement	36,569.00	36,569.00	1,731.03	2,638.79	3,973.44	2,829.12	2,844.37	2,909.85	2,888.99	19,815.59	16,753.41	45.8%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,355.35	3,355.35	3,355.35	3,355.35	4,162.57	3,758.96	3,758.96	25,101.89	20,131.11	44.5%
61430	Wk Comp	4,511.00	4,511.00	3,871.15	-	-	-	-	436.38	-	4,307.53	203.47	4.5%
61450	Soc. Security/Medicare	4,212.00	4,212.00	183.52	285.87	436.02	316.52	318.29	325.89	323.47	2,189.58	2,022.42	48.0%
61470	Tx Employment Comm	1,089.00	1,089.00	71.37	53.62	76.98	520.55	412.74	114.39	(995.11)	254.54	834.46	76.6%
62000	Project Planning/Maint	10,200.00	10,200.00	-	-	600.00	600.00	2,100.00	600.00	-	3,900.00	6,300.00	61.8%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	3,000.00	-	-	3,000.00	2,000.00	40.0%
62150	Engineering	9,500.00	19,500.00	-	-	325.00	-	390.00	-	-	715.00	18,785.00	96.3%
62180	Software/Support	6,731.00	6,731.00	3,030.67	-	-	-	-	-	-	3,030.67	3,700.33	55.0%
62190	Billing/Collection	10,000.00	10,000.00	530.41	1,142.62	1,616.28	1,769.43	748.62	1,971.96	1,331.58	9,110.90	889.10	8.9%
62225	Water Sprinkler Eval	3,875.00	3,875.00	-	-	-	-	-	-	-	-	3,875.00	100.0%
62340	Telephone	5,160.00	5,160.00	309.07	618.70	599.80	586.31	794.66	869.87	755.65	4,534.06	625.94	12.1%
62350	Postage	7,500.00	7,500.00	646.68	26.88	652.41	1,267.82	36.96	37.92	25.92	2,694.59	4,805.41	64.1%
62410	Vehicle Maint	3,000.00	3,000.00	2.97	-	831.88	403.98	116.56	-	139.72	1,495.11	1,504.89	50.2%
62420	Equipment Maint	1,000.00	1,000.00	433.09	-	-	827.33	-	166.99	612.55	2,039.96	(1,039.96)	-104.0%
62520	Equipment Leases	8,558.00	8,558.00	-	-	2,007.00	-	-	2,402.00	722.50	5,131.50	3,426.50	40.0%
62630	Electric	50,701.00	50,701.00	2,238.19	2,863.39	6,657.09	4,637.28	5,894.51	4,668.43	5,655.96	32,614.85	18,086.15	35.7%
62640	Diesel for Generator	579.00	579.00	(7.52)	-	54.34	34.25	18.16	18.16	18.16	135.55	443.45	76.6%
62650	Purchased Sewer	195,000.00	195,000.00	-	16,675.00	16,675.00	16,675.00	21,147.24	16,675.00	16,675.00	104,522.24	90,477.76	46.4%
62720	Training/Travel	13,000.00	13,000.00	-	-	28.22	111.00	1,832.08	6,044.09	744.83	8,760.22	4,239.78	32.6%
62770	Memberships	2,088.00	2,088.00	-	-	90.00	-	-	240.00	-	330.00	1,758.00	84.2%
62840	Lab Expenses	1,000.00	1,000.00	-	75.00	75.00	90.00	75.00	75.00	168.61	558.61	441.39	44.1%
62890	Misc.	4,000.00	4,000.00	54.00	2,461.75	100.00	58.50	243.60	122.82	-	3,040.67	959.33	24.0%
62900	Emergency Response	20,000.00	20,000.00	-	597.92	-	-	-	-	-	597.92	19,402.08	97.0%
62920	Groundwater Distr.Fees	10,800.00	10,800.00	-	10,800.00	-	-	-	-	-	10,800.00	-	0.0%
62930	Water Reduction (SJRA)	357,131.00	357,131.00	-	29,373.75	23,562.00	10,476.00	29,034.00	17,390.25	20,160.00	129,996.00	227,135.00	63.6%
63110	Office Supplies	1,000.00	1,000.00	-	-	240.94	109.13	25.65	210.96	-	586.68	413.32	41.3%
63140	Printing	1,000.00	1,000.00	-	-	122.82	-	54.73	-	-	177.55	822.45	82.2%



**City of Oak Ridge North**  
**Monthly Trend Report of Revenues and Expenditures**

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2015 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	9,853.00	9,853.00	847.39	608.90	650.29	706.84	490.14	445.40	720.45	4,469.41	5,383.59	54.6%
63230	Clothing & Uniforms	1,467.00	1,467.00	374.81	67.03	48.61	38.12	84.78	174.06	19.06	806.47	660.53	45.0%
63240	Minor Equipment	5,200.00	5,200.00	-	-	-	-	-	-	-	-	5,200.00	100.0%
63410	R & M Water	40,000.00	40,000.00	1,981.60	2,654.07	1,004.63	2,085.93	643.79	2,263.33	23,829.50	34,462.85	5,537.15	13.8%
63440	R & M Sewer	2,500.00	2,500.00	1,222.64	179.42	704.66	206.72	38.00	387.97	2,027.73	4,767.14	(2,267.14)	-90.7%
63450	Chemicals & Supplies	3,000.00	3,000.00	487.25	109.37	963.84	-	850.00	-	680.00	3,090.46	(90.46)	-3.0%
63520	Water Meters	20,000.00	20,000.00	-	-	1,512.36	-	-	-	-	1,512.36	18,487.64	92.4%
<b>TOTAL EXPENSES</b>		<b>\$ 1,190,917.00</b>	<b>\$ 1,200,917.00</b>	<b>\$ 34,833.88</b>	<b>\$ 95,116.53</b>	<b>\$ 97,938.60</b>	<b>\$ 70,472.57</b>	<b>\$ 98,245.92</b>	<b>\$ 85,722.87</b>	<b>\$ 103,509.93</b>	<b>\$ 585,840.30</b>	<b>\$ 615,076.70</b>	<b>51.2%</b>
<b>Excess (Deficiency) of Rev over (under) Exp</b>		<b>\$ 355,081.00</b>	<b>\$ 345,081.00</b>	<b>\$ 41,841.71</b>	<b>\$ 32,351.83</b>	<b>\$ 14,587.04</b>	<b>\$ 50,403.31</b>	<b>\$ 14,229.62</b>	<b>\$ 21,334.89</b>	<b>\$ 22,105.13</b>	<b>\$ 196,853.53</b>		<b>0.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>													
93													
57130	Transfer In from Capital	\$ 58,524.00	\$ 58,524.00	\$ -	\$ -	\$ 10,412.94	\$ -	\$ -	\$ 14,631.00	\$ -	\$ 25,043.94	\$ 33,480.06	57.2%
67130	Transfer Out to Gen	(88,094.00)	(88,094.00)	-	-	(23,676.99)	-	-	(21,441.08)	-	(45,118.07)	(42,975.93)	48.8%
67130	Transfer Out to Capital	(325,511.00)	(315,511.00)	-	-	-	-	-	-	-	-	(315,511.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>		<b>\$ (355,081.00)</b>	<b>\$ (345,081.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,264.05)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,810.08)</b>	<b>\$ -</b>	<b>\$ (20,074.13)</b>	<b>\$ (325,006.87)</b>	<b>94.2%</b>
<b>TOTAL WATER/SEWER FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,841.71</b>	<b>\$ 32,351.83</b>	<b>\$ 1,322.99</b>	<b>\$ 50,403.31</b>	<b>\$ 14,229.62</b>	<b>\$ 14,524.81</b>	<b>\$ 22,105.13</b>	<b>\$ 176,779.40</b>		



**City of Oak Ridge North  
Capital Improvements Expenditures**

											FY 2015 YTD	
	Original Budget	Amended Budget	October	November	December	January	February	March	April	Total	Budget Remaining	
<b>EXPENDITURES</b>												
<b>Water/Sewer System Projects:</b>												
85-66220	Water Plant Improvements	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 55,166.84	\$ -	\$ 122,628.61	\$ 12,310.00	\$ 111,310.31	\$ -	\$ 301,415.76	\$ 248,584.24
85-62150	Impact Fee Study	-	25,000.00	-	-	-	-	-	-	-	-	25,000.00
85-66200	I-45 Waterline Extension - Phase I	-	-	-	97.50	-	195.00	370.50	1,989.00	78.00	2,730.00	(2,730.00)
85-66200	I-45 Waterline Extension - Phase II	135,000.00	135,000.00	-	-	-	-	-	-	-	-	135,000.00
85-66200	Grocer's Supply 8" Water Line	12,000.00	12,000.00	-	-	-	-	-	-	-	-	12,000.00
85-66200	Commerce Park Water Line Loop	180,000.00	180,000.00	-	-	-	-	-	-	-	-	180,000.00
85-66200	ORN Business Park Water/Sewer/Storm Water	250,000.00	250,000.00	-	-	-	-	-	-	-	-	250,000.00
85-66200	Commerce Park Lift Station Upgrades	330,000.00	330,000.00	-	-	-	-	-	-	-	-	330,000.00
85-66200	Water Distribution Site (Booster Pumps)	66,000.00	66,000.00	-	-	-	-	-	-	-	-	66,000.00
85-66200	SMCMUD Contingency	125,000.00	125,000.00	-	-	-	-	5,319.11	-	-	5,319.11	119,680.89
85-66200	Water/Wastewater Line Replacement Program	50,000.00	50,000.00	-	-	-	-	-	-	-	-	50,000.00
85-66200	Master Meter Commercial Replacement Program	60,000.00	60,000.00	-	-	-	-	-	-	-	-	60,000.00
<b>Drainage Projects:</b>												
70-66260	Regional Detention	250,000.00	-	-	-	-	-	-	-	-	-	-
70-66260	Storm Drain Improvements (S. of Robinson)	220,000.00	-	-	-	-	-	-	-	-	-	-
70-66260	Channel Improvements (10 yr Program)	100,000.00	-	-	-	-	-	-	-	-	-	-
70-62150	Master Drainage Plan	-	300,000.00	-	-	-	-	-	-	-	-	300,000.00
<b>Streets, Sidewalks, Parks:</b>												
73-66180	Street Overlay Project	-	-	-	-	3,241.50	421,586.55	884,533.39	-	-	1,309,361.44	(1,309,361.44)
73-66180	Intersection/Street Improvement Program	50,000.00	223,000.00	-	-	-	6,136.25	-	5,943.75	-	12,080.00	210,920.00
73-66180	Speed Cushions	-	15,000.00	-	-	-	-	-	-	-	-	15,000.00
73-66180	Woodson Road Sidewalks	165,000.00	165,000.00	-	-	-	-	-	-	-	-	165,000.00
73-62150	Robinson Road Engineering	-	590,000.00	-	-	-	292.50	438.75	16,500.00	38,500.00	55,731.25	534,268.75
<b>Construction Projects:</b>												
50-66130	Parking Lot Behind City Hall	30,000.00	15,000.00	-	-	-	-	-	-	516.22	516.22	14,483.78
60-66130	Police Department Renovations	50,000.00	-	-	-	-	-	-	-	-	-	-
<b>Equipment:</b>												
80-66170	2015 Chevy Tahoe (2)	68,000.00	68,000.00	58,694.84	-	2,577.50	-	-	-	-	61,272.34	6,727.66
70-66170	2015 F150 4x4	32,000.00	32,000.00	-	-	29,209.18	-	-	-	-	29,209.18	2,790.82
85-66170	Cargo Trailer	9,100.00	9,100.00	5,608.50	-	-	-	-	-	-	5,608.50	3,491.50
<b>Miscellaneous:</b>												
50-66400	Contingency Reserve	750,000.00	160,000.00	-	-	-	-	-	-	-	-	160,000.00
50-66210	City Website	25,000.00	25,000.00	-	-	-	-	14,640.00	-	-	14,640.00	10,360.00
91-66110	Land Purchases	500,000.00	500,000.00	10,000.00	2,338.50	473,967.48	360.75	321.75	4,999.00	-	491,987.48	8,012.52
50-66130	City Branding	300,000.00	300,000.00	-	-	-	-	6,160.00	-	-	6,160.00	293,840.00
93-67130	Trfr to W/S Fund - Engineering Staff	58,524.00	58,524.00	-	-	10,412.94	-	-	14,631.00	-	25,043.94	33,480.06
<b>Total Expenditures</b>												
		\$ 4,365,624.00	\$ 4,243,624.00	\$ 74,303.34	\$ 57,602.84	\$ 519,408.60	\$ 551,199.66	\$ 924,093.50	\$ 155,373.06	\$ 39,094.22	\$ 2,321,075.22	\$ 1,922,548.78



Texas Comptroller  
Leadership Circle  
Platinum Member